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## SERVICE HOTLINE

**REFERENCE NUMBER:** 282/2018

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### **INTEGRATED TRADING AND CLEARING PROJECT (ITAC): ETE AND CUSTOMER TEST SERVICE (CTS) UPGRADE FOR REAL-TIME-CLEARING**

Clients are advised that the ITaC End-To-End and Customer Test Services (CTS) environments for the Real-Time Clearing (RTC) system will be upgraded on **Monday evening, 10 December 2018** after the end of day runs with the changes available to clients from **11 December 2018**.

There is **no change to the RTC version of 1.27** with this upgrade. This upgrade is at the request of clients and includes the following changes:

- Net zero positions to be removed at Start of Day (SOD) (instead of Intraday as currently in RTC)
- Position sub account modification on the same day a position is created

For a detailed explanation of the changes, kindly refer to Section 9.6 of this document:

[Volume PT02 – Post-trade EMAPI Clearing](#)

Kindly refer to the attached document for a **high-level summary** of the upgrade changes.

#### **Service:**

JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

#### **Environment(s):**

Customer Test Service (CTS) and End-To-End

#### **Additional Information:**

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or

[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)

#### **Issued By:**

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